

2022 Proposed Budget

Revenues

Odawa Petoskey & Mackinaw Casino Revenue	10,000,000.00
OEDMI Revenue	26,000.00
Biindigen Revenue	65,000.00
Sales Tax Sharing Revenue with State of Michigan	110,000.00
Hotel Room Tax	130,000.00
Regulatory Licensing Fees	75,000.00
All Other Revenue, Fines, & Fees	25,000.00
Odawa Online GSP	800,000.00
Total General Fund Revenue	11,231,000.00

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Expenditures

Allocations of General Fund Revenue

Executive Branch	7,382,000.00	65.73%
Executive - General Welfare	910,000.00	8.10%
Legislative Branch	1,148,000.00	10.22%
Judicial Branch	1,213,000.00	10.80%
Prosecutor	278,000.00	2.48%
Election Board	100,000.00	0.89%
Charter Funding	200,000.00	1.78%
	\$ 11,231,000.00	100.00%

Executive

Per Capita Distribution	0.00
Distribution Spending	0.00

Donations, Sponsorships, Grants & Political Contributions	47,100.00
Donation Spending	47,100.00

Building and Zoning	22,200.00
Capital Improvements	200,000.00
Department of Commerce	116,000.00
Property Taxes (including OFI) non-trust parcels	33,000.00
Regulatory Director	176,600.00
Internal Audit	509,600.00
Licensing	248,100.00
Economic Development Spending	1,305,500.00

General Fund Support Law Enforcement	195,000.00
General Fund Support NRD Administration	170,400.00
Education Cultural Preservation	243,000.00
Education Assistance	1,329,500.00
Elders	1,220,000.00
Employee Appreciation	14,800.00
Enrollment	45,000.00
Child Care Assistance	15,000.00
Foster Care Assistance	12,000.00
Funeral Assistance	275,000.00
General Welfare Spending (allocated separately)	910,000.00
Human Services	186,000.00
Homecoming Jingtamok	65,000.00
Housing Supplement Repairs to NAHASDA Units	80,000.00
Housing Market Rate Unit Repairs	5,000.00
Language	429,700.00
Cemetery Maintenance	1,800.00
NRD Hatchery	277,000.00
NRD Treaty Rights Enhancement	63,000.00

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Program Support for Grant Matches, Indirect & Minor Program Shortfalls	200,000.00
Sovereignty day celebration	9,100.00
Winter Solstice Party	1,200.00
Youth Services	289,000.00
Detention Costs	5,000.00
General Welfare Spending	6,041,500.00

Annual Community Meeting	14,500.00
Archives	18,700.00
Tribal Chairman	508,500.00
Commissions-Citizenship	10,000.00
Commissions-Water/Environmental	3,500.00
Commissions-Hemp Regulation	8,000.00
Commissions-Elders	13,000.00
Commissions-Housing	5,000.00
Commissions-Indian Child Welfare	25,000.00
Commissions-Liquor	3,500.00
Commissions-Natural Resources	35,300.00
Commissions-Zoning Appeals	4,000.00
Commissions-Regulatory	35,100.00
Accounting	92,100.00
Human Resources	2,000.00
Communications	119,700.00
Government Operations Spending	897,900.00

Total Executive Branch General Fund	8,292,000.00
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Legislative

Legislative - Tribal Historic Preservation Officer (NAGPRA)	36,200.00
Legislative - Legal Department	689,450.00
Legislative - Office of Finance and Revenue (Treasury)	88,500.00
Legislative - Tribal Council	323,000.00
Legislative - Land Acquisition Fees	10,850.00
Legislative - Charter Funding	200,000.00
Total Legislative Branch General Fund	1,348,000.00

Judicial

Judicial - Tribal Court	1,042,900.00
Judicial - Appellate Court	75,100.00
Judicial - Drug Court	95,000.00
Total Judicial Branch General Fund	1,213,000.00

Total Prosecutor General Fund	278,000.00
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Total Election Board General Fund	100,000.00
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Total General Fund Tribal-Wide	\$ 11,231,000.00
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2022 Proposed Budget

COST RECOVERY FUNDS	
Facility/Building Expenses	674,150.00
Maintenance Staff	502,200.00
Health Park Facility & Maintenance	394,298.70
Space Costs	1,570,648.70
Chairman	293,700.00
Information Technology (MIS)	450,000.00
Executive Directors-Administration	318,700.00
Communication	101,900.00
Archives and Records	295,000.00
Human Resources	375,300.00
Planning	174,300.00
Accounting	1,213,500.00
Chief Financial Officer (formerly with Accounting)	169,200.00
Safety	112,900.00
Geographic Information Systems	200,800.00
Grant Writers	288,300.00
Total Executive Branch Indirect Funds	3,993,600.00
Fringe Line Expenditures total 5,475,316.57. Planned Fringe Fund Balance 255,977.18; Fringe Revenue of 5,060,024; Employee Contributions 159,135.	
Fringe Benefits Pool-Line Item Expenditures	5,475,316.75
Copier Fund	60,000.00
Copier & Fringe	5,535,316.75
Total Executive Branch Cost Recovery	11,099,565.45
Tribal Council	273,954.37
Office of Finance & Revenue	75,600.00
Legal	337,961.73
Total Legislative Branch Indirect Funds	687,516.10
Total Indirect Cost Pool Tribal-Wide	4,681,116.10
Total Tribal-Wide Cost Recovery	11,787,081.55

REVENUES & FEDERAL FUNDS		2022 Proposed Budget
NAHASDA Current Year HUD Revenue		554,500.00
NAHASDA Rental Revenue (Includes Murray Road)		124,500.00
Total HUD Planned		679,000.00
State of Michigan CCF Funds for Human Services		67,000.00
Market Rate Housing Rental Revenue		21,600.00
3rd Party Billing Fund Balance for Health IHS Shortfall		3,584,686.39
3rd Party Billing Revenue Clinic for Current Year Activity		2,050,197.00
3rd Party Billing Revenue Pharmacy for Current Year Activity		1,335,170.82
3rd Party Billing Revenue ATR Revenue for Current Year Activity		78,260.00
Total Revenue Collected Spending		7,136,914.21
IHS Dental		1,041,332.99
IHS Administration		717,237.69
IHS Clinic		2,045,653.65
IHS Purchased Referred Care		2,937,793.13
IHS Community Outreach		772,977.94
IHS Behavioral Health		995,690.99
Third Party Revenue Fund Balance Used - shown above		(3,584,686.39)
Total Health Department Federal Funds Spending		4,926,000.00
BIA CTGP and LES Law Enforcement		1,108,100.00
BIA CTGP Enrollment		191,000.00
BIA CTGP Education		369,000.00
BIA CTGP NRD Wildlife		67,600.00
BIA CTGP NRD Administration		246,000.00
BIA CTGP Human Services		309,400.00
BIA RPI CORA		79,437.50
BIA RPI NRD Migizi Aviary		94,400.00
BIA RPI NRD Conservation		331,300.00
BIA RPI NRD Treaty Rights Implementation		47,900.00
BIA RPI NRD Wildlife & Inland Fisheries		495,400.00
BIA RPI NRD Great Lakes Fisheries		454,800.00
Total BIA Planned		3,794,337.50
Total Revenue Earned & Federal Funds		16,536,251.71

Plan to receive from IHS in 2022